

Sanitized Copy Approved for Release 2011/09/19 : CIA-RDP78-03424A002400010009-7

*10 October 1955*  
*28 August 1956*

Sanitized Copy Approved for Release 2011/09/19 : CIA-RDP78-03424A002400010009-7

~~CONFIDENTIAL~~~~SECRET~~  
WHEN FILLED IN

28 AUG 1956

(APPROVAL FOR PAYMENT)

TO: Industrial Contract Audit Branch  
Finance Division  
Room 2121 "I" Building

25X1

Contractor: 

25X1

Contract No: (20) 20-70, T. O. 7

Invoice No: 2027 No. 21 Period: 3-1-55 to 3-31-56 Date: 8-2-56

Amount of Invoice: \$ 1,363.36

Amount withheld: - 0 -

\*Amount suspended and/or disapproved: - 0 -

Amount approved for payment subject to audit: 1,363.36

This memorandum shall constitute approval by the Contracting Officer for payment subject to audit approval. Upon approval and issuance of check, a copy of the memorandum should be returned to Administration Branch/PD/CL with the following information:

Amount paid: \_\_\_\_\_

Date paid: \_\_\_\_\_

25X1

For Contracting Officer

28 AUG 1956

\*PD Form 396 or Remittance Advice should be issued by ICAB through the Contracting Office

## Distribution:

Orig &amp; 1 - Addressee

1 - ICAB (for return copy to CL/PD/AB)

1 - Contract No. (20) 20-70, T. O. 7

1 - Follow-up

1 - AD/OS

~~SECRET~~  
WHEN FILLED IN~~CONFIDENTIAL~~

**Page Denied**

Next 1 Page(s) In Document Denied

Standard Form No. 1035-F  
Form prescribed by  
Comptroller General, U. S.  
September 7, 1950  
(Gen. Reg. No. 51, Supp. No. 11)

**'Sub' Voucher for Purchase of  
Services Other Than Personal**

**St. Paul, Minn.**

**CONTINUATION SHEET**

U. S. \_\_\_\_\_ Sheet No. **2** of Bureau Voucher No. **21**  
(Department, bureau, or establishment) **PORT VII; 35-312**

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		Adjustment of 3% G & A period November 1954 thru 3/31/55 from 3% to 2.92%			(6.85)		
		Adjustment of 3% G & A period 4/1/55 thru 2/29/56			(57.63)		
		TOTAL DEDUCTIONS - - - - -				192.61	
		TOTAL COSTS				612.26	
		FEE 8%				48.98	
						661.84	
		Resubmission No. 119 G & A reinstated which was suspended from previous vouchers				702.12	
		TOTAL AMOUNT VOUCHER NO. 21				1,363.96	

**SECRET**

Sanitized Copy Approved for Release 2011/09/19 : CIA-RDP78-03424A002400010009-7

**SECRET**  
(When Filled In)

<b>INVOICE TRANSMITTAL</b>		TO	ICAB/FD	FROM	AB/PD/OL
CONTRACTOR				CONTRACT NO. <i>File</i>	
				(10) 20-576, 2.071	
INVOICE NO. <b>3027, Vo. 22; 76-405; 66-79</b>	PERIOD  THRU	DATE OF INVOICE <b>6-27-56</b>		AMOUNT OF INVOICE \$ <b>1,304.25</b>	
AMOUNT WITHHELD \$ <b>- 0 -</b>					
AMOUNT SUSPENDED AND/OR DISAPPROVED (DD 396 or Remittance Advice to be Issued) \$ <b>- 0 -</b>				AMOUNT APPROVED SUBJECT TO AUDIT \$ <b>1304.25</b>	
FOR CONTRACTING OFFICER		DATE SIGNED <b>28 AUG 1956</b>	SIGNATURE		
This transmittal constitutes Contracting Officer's payment approval, subject to audit approval. Upon audit approval and issuance of check return Copy #3 to AB/PD/OL with the following information:					
AMOUNT PAID \$			DATE PAID		

25X1

25X1

**Page Denied**

Next 1 Page(s) In Document Denied

**GENERAL ACCOUNTING  
OFFICE PREAUDIT**  
Certified for payment in the  
sum of \$  
Comptroller General of the  
United States  
By

U. S.

Voucher prepared at St. Paul, Minnesota; 8-14-56

THE UNITED STATES, Dr., **CONTRACT ASSIGNED:** Make check  
The First National Bank of St. Paul payable to  
To Assignee for (Payee) below\*\*

Address  
Payee's Account No. 321; vo. 24, 86-12

PAID BY

(For use of Paying Office)

STAT

No. and Date of Order	Date of Delivery or Service	Articles or Services (Enter description, item number of contract or separate supply schedule, and other information deemed necessary)	Quantity	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		Terms % Discount Cash days Brought forward from continuation sheet(s) <b>FINAL</b> Costs incurred for research and development work specified under Task Order No. 7 of the contract. **The First National Bank of Saint Paul Saint Paul 1, Minnesota <b>FINAL VOUCHER</b>				52.68	
Shipped from _____ to _____ Weight _____ Government B/L No. _____				Total		52.68	

(Payee must NOT use this space)

Differences

Account verified; correct for

(Signature or initials)

(See reverse side for certificate)

(HD)12-578

27 June '51

## MEMORANDUM

### ACCOUNTING CLASSIFICATION (for completion by Administrative Office)

EXPENDITURE CLASSIFICATION (for completion by Administrative Office)						
Appropriation limitation, or object symbol	Appropriation title				Limit'n or Proj't Amount	Appropriation Amount
Allotment symbol	Amount	Obligations liquidated	COST ACCOUNT		OBJECTIVE CLASSIFICATION	
			Symbol	Amount	Symbol	Amount

Paid by { Check No. \_\_\_\_\_ dated \_\_\_\_\_, 19\_\_\_\_, for \$ \_\_\_\_\_ } on Treasurer of the United States in favor  
Cash, \$ \_\_\_\_\_, on \_\_\_\_\_, 19\_\_\_\_ \*Payee { of payee named above.

(Sign original only)

Per

Title

\* When a voucher is signed or receipted in the name of a company or corporation, the name of the person signing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Company, per John Smith, Secretary", or "Treasurer", as the case may be.  
† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; vice the approving officer will sign in the blank space below "Approved for \$ \_\_\_\_\_", and over his official title.

SECRET

**Page Denied**



<b>INVOICE TRANSMITTAL</b>		TO	ICAB/FD	FROM	OL/PD/AB
CONTRACTOR				CONTRACT NO. (RD)XO-578 T.O.#7	
INVOICE NO. 3027-7; Vo. 23	PERIOD THRU	DATE OF INVOICE 7-6-56		AMOUNT OF INVOICE \$ 1,317.17	
AMOUNT WITHHELD \$ - 0 -					
AMOUNT SUSPENDED AND/OR DISAPPROVED (DD 396 OR REMITTANCE ADVICE TO BE ISSUED) \$ - 0 -				AMOUNT APPROVED SUBJECT TO AUDIT \$ 1,317.17	
FOR CONTRACTING OFFICER	DATE SIGNED		SIGNATURE		
This transmittal constitutes Contracting Officer payment approval, subject to audit approval. Upon audit approval and issuance of check return Copy #3 to OL/PD/AB with the following information:					
AMOUNT PAID \$			DATE PAID		

Form approved by  
Comptroller General, U. S.  
May 26, 1938  
(Amended August 15, 1941)

U. S. VOU. NO.

Vou. No.

PAID BY 25X1

# **GENERAL ACCOUNTING OFFICE PREAUDIT**

Certified for payment in the

sum of \$

Comptroller General of the  
United States

By

U. S.

Washington 13, D. C. (Department, bureau, or establishment)

Voucher prepared at St. Paul, Minnesota; 6 July 1956

(Give place and date)

THE UNITED STATES, Dr.; CONTRACT ASSIGNED: Make check

To The First National Bank of St. Paul, Assignee for

(Payee)

Address

Payee's Account No. 3027-1; No. 23; 60-233

(For use of Paying Office)

25X1

No. and Date of Order	Date of Delivery or Service	Articles or Services (Enter description, item number of contract or general supply schedule, and other information deemed necessary)	Quantity	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		Terms % Discount Cash days					
		Brought forward from continuation sheet(s)					
		Costs incurred for research and development work specified under Task Order No. 7 of the contract.				1,317.17	
		**The First National Bank of St. Paul St. Paul, Minnesota					
						1,317.17	

SECRET

1,317.17

1,317.17

Shipped from \_\_\_\_\_ to \_\_\_\_\_ Weight \_\_\_\_\_ Government B/L No. \_\_\_\_\_ Total

(Payee must NOT use this space)

Differences

Account verified; correct for

(Signature or initials)

(See reverse side for certificate)

(RD)XU-578

27 Jan '51  
MEMORANDUM

## ACCOUNTING CLASSIFICATION (for completion by Administrative Office)

Appropriation, limitation, or project symbol	Appropriation title				Limit'n or Proj't Amount	Appropriation Amount
Alotment symbol	Amount	Obligations liquidated	COST ACCOUNT		OBJECTIVE CLASSIFICATION	
			Symbol	Amount	Symbol	Amount

Paid by { Check No. \_\_\_\_\_ dated \_\_\_\_\_, 19\_\_\_\_, for \$ \_\_\_\_\_ } on Treasurer of the United States in favor  
Cash, \$ \_\_\_\_\_, on \_\_\_\_\_, 19\_\_\_\_ \*Payee of payee named above.

(Sign original on)

SECRET

Per

Title

\* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.  
† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign in the blank space below "Approved for \$ \_\_\_\_\_", and over his official title.

Standard Form No. 64  
Form prescribed by  
Comptroller General, U. S.  
September 7, 1950  
(Gen. Reg. No. 51, Supp. No. 11)

# Public Voucher for Purchases and Services Other Than Personal

## CONTINUATION SHEET

U. S. \_\_\_\_\_ Sheet No. \_\_\_\_\_ of Bureau Voucher No. **23**  
(Department, bureau, or establishment) **3027 VII 64-23**

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		<b>PROJECT 3027 TASK VII</b>					
		<b>Total Costs submitted, thru Vo. 22 Inv. 56-405</b>				<b>37,670.30</b>	
		<b>Total Costs allowed - per Settlement Agreement</b>				<b>37,459.86</b>	
		<b>Credit Due</b>				<b>(210.44)</b>	
		<b>Total Fee Submitted</b>					
		<b>Total Fee Allowed</b>				<b>-0-</b>	
		<b>Plus: Resubmission R-130:</b>					
		<b>G &amp; A Disapproved Vo. 17</b>					
		18					
		19					
		20					
		<b>Patent Withholding 20</b>				<b>1,527.61</b>	
		<b>Balance Due</b>				<b>\$ 1,317.17</b>	

SECRET

SECRET

25 MAY 1956

SECRET WHEN FILLED IN

TO: Industrial Contract Audit Branch  
Finance Division  
Room 2121 "I" Building

Contractor: 

25X1

Contract No: (30)20-570, 2.0, 71Invoice No: 3071, 10, 120 Period 2-1 thru 2-22-56 Date: 3-20-56Amount of Invoice: \$1,352.57Amount withheld: 1352.57 as per Anteb 14(5)\*Amount suspended and/or disapproved: 37.42 HHA None office not provided for in ContractAmount approved for payment subject to audit: u

This memorandum shall constitute approval by the Contracting Officer ~~for payment~~ subject to audit approval. Upon approval and ~~the date of check~~ a copy of the memorandum should be returned to Administration Section/CD/PO/OL with the following information:

Amount paid: XDate paid: X

25X1

For Contracting Officer

25 MAY 1956

DD Form 197 or Remittance Advice should be issued by ICAB through the Contracting Officer.

## Distribution:

- Orig # 1 - Addressee
- 1 - ICAB (for return copy to AS/CD/PO/OL)
- 1 - Contract No. (30)20-570, 2.0, 71
- 1 - AS/CD up

SECRET WHEN FILLED IN

05

25X1

MIDWAY 6-9601

25X1

20 March 1956

For information of the Bureau, the following is a summary of the information received from the Bureau of the Army, Navy, and Air Force, regarding the above mentioned contract. The information is being furnished to you for your information and for your use in the preparation of the report on the above mentioned contract. The information is being furnished to you in triplicate.

25X1

Subject: Contract XG-578, Task Order No. 7

Dear Sir:

In accordance with Article 4 of the above contract, we are submitting in triplicate Voucher No. 20 totaling \$1,389.99.

Yours very truly,

25X1

Assistant Treasurer

AEB:aem

Encs.

05

Form approved by  
Comptroller General, U. S.  
May 26, 1938  
(Amended August 15, 1941)

D. O. Vou. No.

In. Vou. No. 25X1

# **GENERAL ACCOUNTING OFFICE PREAUDIT**

Certified for payment in the

sum of \$

Comptroller General of the  
United States

By

U. S. Mr.

Washington 13, D. C. (Department, bureau, or establishment)

Voucher prepared at St. Paul, Minn.; 20 March 1936

(Give place and date)

THE UNITED STATES, Dr., CONTRACT ASSIGNED:

To The First National Bank of St. Paul

Assignee for

(Payee)

Make check  
payable to  
below\*\*

Address

Payee's Account No. 3027; Vo. 20; 25-353

PAID BY

25X1

(For use of Paying Office)

No. and Date of Order	Date of Delivery or Service	Articles or Services (Enter description, item number of contract or general supply schedule, and other information deemed necessary) Terms % Discount Cash days	Quantity	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		Brought forward from continuation sheet(s)					
	2-1-56 to 2-29-56	Costs incurred for research and development work specified under Task Order 7 of the contract.  **The First National Bank of St. Paul St. Paul 1, Minnesota				1,389.99	
Shipped from _____ to _____ Weight _____ Government B/L No. _____						Total	1,389.99

(Payee must NOT use this space)

Differences

Account verified; correct for

(Signature or initials)

(See reverse side for certificate)

(ED)25-578

27 Jan '53  
**MEMORANDUM**

## **ACCOUNTING CLASSIFICATION (for completion by Administrative Office)**

Appropriation, limitation, or project symbol	Appropriation title				Limit'n or Proj't Amount	Appropriation Amount
Alotment symbol	Amount	Obligations liquidated	COST ACCOUNT		OBJECTIVE CLASSIFICATION	
			Symbol	Amount	Symbol	Amount

Paid by { Check No. \_\_\_\_\_ dated \_\_\_\_\_, 19\_\_\_\_, for \$ \_\_\_\_\_ } on Treasurer of the United States in favor  
 { Cash, \$ \_\_\_\_\_, on \_\_\_\_\_, 19\_\_\_\_ } of payee named above.  
 \*Payee (Sign original only)

\* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign in the blank space below "Approved for \$ \_\_\_\_\_", and over his official title.

Per

Title

Form prescribed by  
Comptroller General, U. S.  
September 7, 1950  
(Gen. Reg. No. 51, Supp. No. 11)

**Public Voucher for Purchases and  
Services Other Than Personal**

**St. Paul, Minn.**

**CONTINUATION SHEET**

U. S. \_\_\_\_\_ Sheet No. **1** of Bureau Voucher No. **20**  
(Department, bureau, or establishment) **3087 VII; 26-351**

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUANTITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
<b>MISCELLANEOUS DIRECT CHARGES</b>							
<b>ok. No.</b>							
<b>4155</b>		<div style="border: 1px solid black; width: 150px; height: 15px; margin-bottom: 5px;"></div> <b>St. Paul - Alex. 1.30 .13 1.43</b>					
		<b>PREMIUM TIME w/o 2/19/56 7.36</b>					
		<b>2/26/56 .32</b>					
		<b>TOTAL MISCELLANEOUS DIRECT CHARGES - - - - -</b>					<b>9.11</b>
<b>LABOR</b>							
		<b>Factory w/o 2/12/56</b>					
		<b>Engineering (1) 1/29/56 107.99</b>					
		<b>2/5/56 130.21</b>					
		<b>2/12/56 144.36</b>					
		<b>2/19/56 161.30</b>					
		<b>2/26/56 122.31</b>					
		<b>TOTAL LABOR - - - - -</b>					<b>666.74</b>
<b>BURDEN</b>							
		<b>Factory 95% .97</b>					
		<b>Engineering (1) 65% 665.77</b>					
		<b>Administrative 21% 666.74</b>					
		<b>G &amp; A Burden 3% 1,249.54</b>					
		<b>TOTAL BURDEN - - - - -</b>					<b>611.18</b>
		<b>TOTAL COSTS</b>					<b>1,287.03</b>
		<b>FEE</b>					<b>102.96</b>
		<b>TOTAL AMOUNT VOUCHER NO. 20</b>					<b>1,389.99</b>

25X1

SECRET WHEN FILLED IN

25 MAY 1956

TO: Industrial Contract Audit Branch  
 Finance Division  
 Room 2121 "I" Building

Contractor:  25X1Contract No: (AD) 100-570, T.O. #1Invoice No: Vol. 12 Period 1-1 thru 31-25 Date: 2-21-56Amount of Invoice: 11,202.25Amount withheld: -0-\*Amount suspended and/or disapproved: 32.45 G+R None off 3% Not prov'd for in ContractAmount approved for payment subject to audit: 1169.81

This memorandum shall constitute approval, by the Contracting Officer for payment subject to audit approval. Upon approval and issuance of check; a copy of the memorandum should be returned to Administration Section/CB/PD/OL with the following information:

Amount paid: \_\_\_\_\_

Date paid: \_\_\_\_\_

 For Contracting Officer

25X1

\*DD Form 396 or Remittance Advice should be issued by ICAB through 25 MAY 1956 Contracting Officer.

## Distribution:

Orig &amp; 1 - Addressee

1 - ICAB (for return copy to AS/CB/PD/OL)

1 - Contract No. (AD) 100-570, T.O. #1

1 - Follow-up

1 - AD/CS

SECRET WHEN FILLED IN



Form approved by  
Comptroller General, U. S.  
May 26, 1938  
(Amended August 15, 1941)

U. S. Vou. No. \_\_\_\_\_  
Bu. Vou. No. 25X1

**GENERAL ACCOUNTING  
OFFICE PREAUDIT**

Certified for payment in the

sum of \$ \_\_\_\_\_

Comptroller General of the  
United States

By \_\_\_\_\_

U. S.  
P. O.

Voucher prepared at St. Paul, Minn.; 2-21-56

(Give place and date)

THE UNITED STATES, Dr., **CONTRACT ASSIGNED:** **Make check**  
To The First National Bank of St. Paul **payable to**  
**Assignee for** (Payee) **below\*\***

Address \_\_\_\_\_

Payee's Account No. 3217 10. 23. 20-56

PAID BY

25X1

(For use of Paying Office)

No. and Date of Order	Date of Delivery or Service	Articles or Services (Enter description, item number of contract or general supply schedule, and other information deemed necessary) Terms _____ % Discount Cash _____ days	Quantity	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		Brought forward from continuation sheet(s)					
	1-1-56 to 1-31-56	Costs incurred for research and development work specified under Task Order 7 of the contract.  **The First National Bank of St. Paul St. Paul 1, Minnesota				1,202.26	

Shipped from \_\_\_\_\_ to \_\_\_\_\_ Weight \_\_\_\_\_ Government B/L No. \_\_\_\_\_ Total 1,202.26

(Payee must NOT use this space)

Differences \_\_\_\_\_

Account verified; correct for \_\_\_\_\_

(Signature or initials) \_\_\_\_\_

(See reverse side for certificate)

(RD)EG-578

27 Jan '56  
**MEMORANDUM**

**ACCOUNTING CLASSIFICATION (for completion by Administrative Office)**

Appropriation, limitation, or project symbol	Appropriation title				Limit'n or Profit Amount	Appropriation Amount
Allotment symbol	Amount	Obligations liquidated	COST ACCOUNT		OBJECTIVE CLASSIFICATION	
			Symbol	Amount	Symbol	Amount

Paid by { Check No. \_\_\_\_\_ dated \_\_\_\_\_, 19\_\_\_\_, for \$ \_\_\_\_\_ } on Treasurer of the United States in favor  
Cash, \$ \_\_\_\_\_, on \_\_\_\_\_, 19\_\_\_\_ \*Payee \_\_\_\_\_ } of payee named above.  
(Sign original only)

\* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.  
† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign in the blank space below "Approved for \$ \_\_\_\_\_", and over his official title;

Per \_\_\_\_\_

Title \_\_\_\_\_

**Page Denied**

Next 1 Page(s) In Document Denied

**Bu. Vol. No.** 25X1

Certified for payment in the

**Comptroller General of the  
United States**

Payee's Account No. 3011 100 012 00000

25X1

(For use of Paying Office)

Shipped from \_\_\_\_\_ to \_\_\_\_\_ Weight \_\_\_\_\_ Government B/L No. \_\_\_\_\_ Total \_\_\_\_\_

(Page must NOT use this space)

### Differences

ALL OF 1912 10:01CG TO 196

104 76611 16661A(1)

~~Bei Nacht~~

~~11-24-50 10:00 AM~~

Account verified; 2 con

(Signature or initials)

27 June '51

**ACCOUNTING CLASSIFICATION** (for completion by Administrative Office)

Paid by { Cash, \$ \_\_\_\_\_, on \_\_\_\_\_, 19\_\_\_\_ \*Payee \_\_\_\_\_  
(Sign original only)

Per \_\_\_\_\_  
Title \_\_\_\_\_

Sanitized Copy Approved for Release 2011/09/19 : CIA-RDP78-03424A002400010009-7

Form approved by  
Comptroller General, U. S.  
June 8, 1937  
(Gen. Reg. No. 51, Sup. No. 7)

**Public Voucher for Purchases, and Services other than Personal** **MEMORANDUM**  
CONTINUATION SHEET

U. S. ..... Sheet No. 1 of Bureau Voucher No. 17  
(Department, Bureau, or Establishment) 3027 VII; 115-302

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, Item Number of Contract or General Supply Schedule, and other information deemed necessary) Terms.....% Discount Cash.....days	QUAN- TITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
<b>MATERIAL</b>		<b>VENDOR</b>	<b>PO</b>	<b>AMOUNT</b>			
CK. NO.		N.W. Radio & Electronic Supply Co.	59772		.43		
96114		" " " "	59772		(5.36)		
96114		Distribution of Material Requisitions					
J.V. 115-24		52414 .39					
		52593 .07					
		52632 .53					
		52076 .44					
		31829 .31					
		31833 <u>4.71</u>			6.45		
J.V. 115-32		To distribute assembly Dept. Material			9.19		
		<b>TOTAL MATERIAL</b> - - - - -	- - - - -	- - - - -	- - - - -	10.71	
<b>OTHER MANUFACTURING</b>		<b>COSTS</b>					
95086		Hiawatha Metalcraft	60175		.49		
95086		" "	60175		1.47		
95447		Superior Plating	60167		7.50		
95446		Hiawatha Metalcraft	57102		.49		
96212		Hiawatha Metalcraft	60175		.25		
		<b>TOTAL OTHER MANUFACTURING COSTS</b> - - - - -	- - - - -	- - - - -	- - - - -	10.20	
<b>MISCELLANEOUS DIRECT CHARGES</b>							
		<b>PREMIUM TIME</b> w/e 11/6/55 1.16					
		11/13/55 .89					
		11/20/55 <u>3.42</u>			5.47		
		<b>TOTAL MISCELLANEOUS DIRECT CHARGES</b> - - - - -	- - - - -	- - - - -	- - - - -	5.47	
<b>LABOR</b>							
		<b>Factory</b> w/e 10/30/55 84.51					
		11/6/55 85.10					
		11/13/55 138.12					
		11/20/55 50.49					
		11/27/55 <u>78.66</u>			436.88		
		<b>Engineering (1)</b> 10/30/55 121.11					
		11/6/55 98.28					
		11/13/55 64.40					
		11/20/55 99.75					
		11/27/55 <u>91.78</u>			475.32		
		<b>TOTAL LABOR</b> - - - - -	- - - - -	- - - - -	- - - - -	912.20	
<b>TOTAL</b>							

NOTE—This form to be used as a "Continuation Sheet" where more than one sheet is required, carrying forward the total or totals to, or summarizing them upon, Form No. 1034

Form approved by  
Comptroller General, U. S.  
June 8, 1937  
(Gen. Reg. No. 51, Sup. No. 7)

# Public Voucher for Purchases, and Services other than Personal ~~st. memorandum~~

## CONTINUATION SHEET

U. S. ..... Sheet No. 2 of Bureau Voucher No. 17  
(Department, Bureau, or Establishment) 3027 VII, 115-302

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, Item Number of Contract or General Supply Schedule, and other information deemed necessary)  Terms.....% Discount Cash.....days	QUAN- TITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
PRORATABLE BURDEN		Factory 95% 436.88		415.04			
		Engineering (1) 68% 475.32		323.22			
		Administrative 22% 912.20		200.68			
		Material 8% 5.27		.42			
		To Correct October Material Burden -					
		Billed -0- on Other Manufacturing Charges of 35.37					
		S/B 8% of \$35.37 -2.83		2.83			
		G & A Home Office 3% 1,180.77		56.42			
		TOTAL BURDEN - - - - -				928.61	
		TOTAL COSTS				1,937.19	
		Fined Fee				154.97	
		TOTAL AMOUNT VOUCHER NO. 17				2,092.16	
TOTAL							

NOTE—This form to be used as a "Continuation Sheet" where more than one sheet is required, carrying forward the total or totals to, or summarizing them upon, Form No. 1034

**SECRET**

23 NOV 1955

TO: Industrial Contract Audit Branch  
 Finance Division  
 Room 2121 "I" Building

Contractor: 

25X1

Contract No: (R)10-570, 2.0-11

Invoice No: 3021, 10.16.103-203

Date: 11-10-55

Amount of Invoice: 12,237.21

Amount withheld: - 0 -

\*Amount Suspended and/or Disapproved: - 0 -

Amount approved for payment subject to audit: 2,137.21

This memorandum shall constitute approval by the Contracting Officer for payment subject to audit approval. Upon approval and issuance of check; a copy of this memorandum should be returned to Administration Section/CB/PD/OL with the following information:

Amount paid: \_\_\_\_\_

Date paid: \_\_\_\_\_

  
 For Contracting Officer

23 NOV 1955

\*DD Form 396 or Remittance Advice should be issued by ICAB through the Contracting Officer

## Distribution:

- Orig & 1 - Addressee
- 1 - ICAB (for return copy to AS/CB/PD/OL)
- 1 - Follow up
- 1 - Contract No: (R)10-570, 2.0-11
- 1 - 10/00

**SECRET**

file 46 378  
 Jack 7.

Form approved by  
Comptroller General, U. S.  
May 26, 1938  
(Amended August 15, 1941)

U. S. Vou. No.

Vou. No.

25X1

PAID BY

(For use of Paying Office)

**GENERAL ACCOUNTING  
OFFICE PREAUDIT**

Certified for payment in the

sum of \$

Comptroller General of the  
United States

By

U. S. Department, bureau, or establishment  
Washington 25, D. C.

St. Paul, Minn.; 10 November 1955

Voucher prepared at

(Give place and date)

THE UNITED STATES, Dr.,

CONTRACT ASSIGNED: Make check payable to  
The First National Bank of St. Paul

To Assignee for

(Payee)

Address Engineering Research Associates Division

Payee's Account No. 3027; Vo. 15: 105-204

No. and Date of Order	Date of Delivery or Service	Articles or Services (Enter description, item number of contract or general supply schedule, and other information deemed necessary)	Quantity	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		Terms % Discount Cash days					
		Brought forward from continuation sheet(s)					
	10-1-55 to 10-31-55	Costs incurred for research and development work specified under Task Order No. 7 of the contract.				2,237.21	
		SIGNATURE V E PODD V SIGNATURE The First National Bank of St. Paul St. Paul 1, Minnesota					

Shipped from to Weight Government B/L No. Total 2,237.21

(Payee must NOT use this space)

Differences

Account verified; correct for

(Signature or initials)

(See Reverse Side for Certificate)

(RD)22-578

**MEMORANDUM**

**ACCOUNTING CLASSIFICATION (for completion by Administrative Office)**

Appropriation, limitation, or project symbol	Appropriation title				Limit'n or Proj't Amount	Appropriation Amount
Allotment symbol	Amount	Obligations liquidated	COST ACCOUNT		OBJECTIVE CLASSIFICATION	
			Symbol	Amount	Symbol	Amount

Paid by { Check No. \_\_\_\_\_ dated \_\_\_\_\_, 19\_\_\_\_, for \$ \_\_\_\_\_ } on Treasurer of the United States in favor  
Cash, \$ \_\_\_\_\_, on \_\_\_\_\_, 19\_\_\_\_ \*Payee { of payee named above.

(Sign original only)

\* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.  
† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign in the blank space below "Approved for \$ \_\_\_\_\_", and over his official title.

Per

Title

SECRET

NOV 12 5

TO: Industrial Contract Audit Branch  
Finance Division  
Room 2121 "I" Building

SECRET

Contractor: \_\_\_\_\_

25X1

Contract No: (30)123-570, 9.0.11

Invoice No: 2121 113

Date: 11.4.55

Amount of Invoice: 33,342.04

Amount withheld: - 2 -

\*Amount Suspended and/or Disapproved: - 2 -

Amount approved for payment subject to audit: 3,349.04

This memorandum shall constitute approval by the Contracting Officer for payment subject to audit approval. Upon approval and issuance of check; a copy of this memorandum should be returned to Administration Section/CB/PD/OL with the following information:

Amount paid: \_\_\_\_\_

Date paid: \_\_\_\_\_

25X1

For Contracting Officer

7 NOV 1955

\*DD Form 396 or Remittance Advice should be issued by ICAB through the Contracting Office.

Distribution:

Orig & 1 - Addressee

1 - ICAB (For return copy to AS/CB/PD/OL)

1 - Follow up

1 - Contract No. (30)123-570, 9.0.11

1 - 10/04

SECRET

file  
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Form approved by  
Comptroller General, U. S.  
June 8, 1937  
(Gen. Reg. No. 51, Sup. No. 7)

Public Voucher for Purchases, and Services other than

Personal

MEMORANDUM  
St. Paul, Minn.

## CONTINUATION SHEET

U. S. \_\_\_\_\_ Sheet No. 1 of Bureau Voucher No. 15  
(Department, Bureau, or Establishment) 3087 VII: 95-899

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, Item Number of Contract or General Supply Schedule, and other information deemed necessary) Terms.....% Discount Cash.....days	QUAN- TITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
<b>MATERIAL CK. NO.</b>		<b>VENDOR</b>	<b>PO</b>	<b>AMOUNT</b>			
91593		Goodall Rubber Co.	58142		.20		
91683		Stark Radio Supply Co.	58762		12.99		
92244		Low Bonn Co.	59042		1.88		
91608		Surprenant Mfg. Co.	57529		11.08		
92493		Kiler Equipment Co.	58880		12.90		
J.V. 95-84		Distribution of Material Requisitions					
		51118 .06					
		50984 .28					
		31230 .48					
		31217 .07					
		31231 .33					
		31236 .17					
		31229 .20					
		31360 1.50					
		31364 .01					
		31373 .13					
		31124 .26					
		31172 .01					
		50987 .23					
		31169 .27					
		51284 .96					
		31142 .61					
		51142 .20					
		31148 .17					
		31070 .21					
		31090 .12					
		50692 .33					
		51054 .43					
		51117 .78					
		31319 .01					
J.V. 95-32		To Distribute Assembly Material			7.42		
					.91		
		TOTAL MATERIAL - - - - -				47.38	
<b>MISCELLANEOUS DIRECT CHARGES</b>							
93108		N.W. Bell Telephone Co.					
		St. Paul - Clinton 5.00 .50 5.50			5.50		
92879		Western Union Telegraph Co.					
		St. Paul - L.A. 1.75 .17 1.92					
		" - Clinton 1.70 .17 1.87					
		" - Chicago 1.26 .13 1.39			5.18		
		PREMIUM TIME w/e 9/11/55 1.15					
		9/18/55 1.10					
		9/25/55 1.14			3.39		
		TOTAL MISCELLANEOUS DIRECT CHARGES - - - - -				14.07	

NOTE—This form to be used as a "Continuation Sheet" where more than one sheet is required, carrying forward the total or totals to, or summarizing them upon, Form No. 1034

Form approved by  
Comptroller General, U. S.  
June 8, 1937  
(Gen. Reg. No. 51, Sup. No. 7)

Public Voucher for Purchases, and Services other than Personal St. Burden Office

## CONTINUATION SHEET

U. S. (Department, Bureau, or Establishment) **3087 VII, 95-299** Sheet No. **2** of Bureau Voucher No. **15**

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, Item Number of Contract or General Supply Schedule, and other information deemed necessary) Terms.....% Discount Cash.....days				UNIT PRICE		AMOUNT	
		QUAN- TITY				Cost	Per	Dollars	Cts.
LABOR		Factory	w/e	9/4/55	186.35				
				9/11/55	263.20				
				9/18/55	148.19				
				9/25/55	108.40				
		Engineering (1)		9/4/55	259.95	706.14			
				9/11/55	206.84				
				9/18/55	235.14				
				9/25/55	117.87	827.20			
		TOTAL LABOR - - - - -							1,533.34
BURDEN		Factory	80%	706.14		564.91			
		Engineering	70%	827.20		579.04			
		Administrative	27%	1,533.34		383.34			
		Material	9%	39.05		3.51			
		BURDEN ADJUSTMENT TO ACTUAL							
		JULY THRU SEPTEMBER 1955:							
		Factory		913.35					
		Engineering		2,575.44					
		Administrative		1,022.37	4,511.16				
		Burden Billed:							
		July		1,098.72					
		August		1,998.58					
		September		1,527.89	4,604.99	(113.43)			
		MATERIAL BURDEN TO ACTUAL							
		July thru September 1955							
		Burden Billed:							
		July		2.76					
		August		6.46					
		September		3.51	12.73	(1.51)			
		G & A Home Office		35	3,010.65	90.32			
		TOTAL BURDEN - - - - -							1,506.18
		TOTAL COSTS							3,100.97
		FEE 8%							248.07
		TOTAL AMOUNT VOUCHER NO. 15							3,597.04
TOTAL									

NOTE—This form to be used as a "Continuation Sheet" where more than one sheet is required, carrying forward the total or totals to, or summarizing them upon, Form No. 1034

TO: Industrial Contract Audit Branch  
Finance Division  
Room 212 "I" Building

SECRET

CONFIDENTIAL

Contractor: \_\_\_\_\_

Contract No: (RD) 82-570, 7.0.41

Invoice No: 30871 VO. 1A, 82-248

Date: 2-25-55

Amount of Invoice: \$4,636.41

Amount withheld - 0 -

\*Amount Suspended and/or Disapproved - 0 -

Amount approved for payment subject to Audit \$4,636.41

This memorandum shall constitute approval by the Contracting Officer for payment subject to audit approval. Upon approval and issuance of check; a copy of this memorandum should be returned to Administration Section/CB/PD/OL with the following information:

Amount paid \_\_\_\_\_

Date paid \_\_\_\_\_

\_\_\_\_\_

For Contracting Officer

10 OCT 1955

\*DD Form 396 or Remittance Advice should be issued by ICAB through the Contracting Officer.

Distribution:

- Orig & 1 - Addressee
- 1 - ICAB (for return copy to AS/CB/PD/OL)
- 1 - Follow up
- 1 - Contract No. (RD) 82-570, 7.0.41
- 1 - AD/CO

file  
XG 578  
T.O. 7

SECRET

CONFIDENTIAL

**D. O. You, No.**

Вд. Выд. No.

-25X1

Certified for payment in the

sum of \$

**Comptroller General of the  
United States**

Bv

Voucher prepared at St. Paul, Minn.; 26 Sept. 1955

THE UNITED STATES, Dr., **CONTRACT ACCOUNTS;** **Make check**  
**The First National Bank of St. Paul** **payable to**  
 To **Assignee for** **(Payee)** **below**

Engineering Research Associates Division

Payee's Account No. 3027; Vo. 14; 85-248

PAID BY

(For use of Paying Office)

Shipped from \_\_\_\_\_ to \_\_\_\_\_ Weight \_\_\_\_\_ Government B/L No. 1024 300 1931 152416 Total \_\_\_\_\_ 4,036.41

(Payee must NOT use this space)

## Differences

**Account verified: correct for**

(Signature or initials)

(See reverse side for certificate)

(RB)RB-578

**MEMORANDUM**

**ACCOUNTING CLASSIFICATION** (for completion by Administrative Office)

Paid by { Check No. \_\_\_\_\_ dated \_\_\_\_\_, 19\_\_\_\_, for \$ \_\_\_\_\_ } on Treasurer of the United States in favor  
Cash, \$ \_\_\_\_\_, on \_\_\_\_\_, 19\_\_\_\_ \*Payee \_\_\_\_\_ } of payee named above.

(Sign original only)

\* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe, Chairman, per John Smith, Secretary", or "Treasurer", as the case may be.

Doee Company, per John Smith, Secretary", or "Treasurer", as the case may be.  
 ‡ If the ability to certify and authority to approve are combined in one person, one signature only is necessary;  
 otherwise the approving officer will sign in the blank space below "Approved for \$ \_\_\_\_\_", and over his official title.

Per

**Title**

LIARCO BUSINESS FORMS ①